

Attachment A/B 14

Restricted Investments

Fidelity Investments	Short Term Fund Huether Funds	Brokerage Account (Greypoint LLC)	*1082	\$	2,639,058.39
Fiduciary Trust/ Key Private Bank	Charitable Gift Annuity Funds	Investment Manager (Key Bank)	*7430	\$	108,106.37
Wilmington Trust	Endowment Funds	Investment Manager(LVW Advisors)	*0107	\$	13,288,970.55
Total Investments at cost value				\$	16,036,135.31